



CIBC Account Statement

2385837 ONTARIO INC.

For May 1 to May 31, 2021

The names shown are based on our current records, as of June 23, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
10-08919

Branch transit number
04362

Account summary

Opening balance on May 1, 2021		\$80,703.54
Withdrawals	-	37,197.24
Deposits	+	29,493.00
Closing balance on May 31, 2021	=	\$72,999.30

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

 **www.cibc.com**

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 1	Opening balance			\$80,703.54
May 3	PURCHASE000001001716 WALMART STORE # 4506*****713	44.84		80,658.70
	BILL PAYMENT 000000922487073 MISSISSAUGA PIANO STUDIOS	208.00		80,450.70
May 4	PAY DESIGN GROUP STAFFING INC.		12,458.25	92,908.95
	MISC PAYMENT PAYPAL	2.81		92,906.14
May 5	PURCHASE000001053150 LCBO/RAO #0385 4506*****713	45.10		92,861.04
	MISC PAYMENT PAYPAL	82.26		92,778.78

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CIBC Account Statement

May 1 to May 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 5	Balance forward			\$92,778.78
May 6	E-TRANSFER103772922812 jas 4506*****713	3,000.00		89,778.78
May 10	E-TRANSFER103774300719 Tan kitchen 4506*****713	2,000.00		87,778.78
	PURCHASE000001639097 POPULAR TANDOOR 4506*****713	11.00		87,767.78
	PURCHASE581001001105 NOFRILLS TOM&MI 4506*****713	22.11		87,745.67
May 12	E-TRANSFER103778040532 namish 4506*****713	150.00		87,595.67
May 18	PAY DESIGN GROUP STAFFING INC. E-TRANSFER103783698780 gavel club 4506*****713	150.00	8,898.75	96,494.42
	E-TRANSFER103783699026 jas 4506*****713	2,500.00		93,844.42
May 19	PURCHASE000731040518 SILVER SPOON 4506*****713	29.34		93,815.08
May 20	INTERNET BILL PMT000000247397 ENERSOURCE HYDRO MISSISSA 4506*****713	95.54		93,719.54
	INTERNET BILL PMT000000232690 PEEL (REGION OF) WATER & 4506*****713	277.00		93,442.54
	INTERNET BILL PMT000000232922 BELL MOBILITY / BELL MOBI 4506*****713	159.87		93,282.67
	INTERNET BILL PMT000000248368 ENBRIDGE GAS INC. 4506*****713	298.87		92,983.80
	INTERNET BILL PMT000000248594 ROGERS (12 DIGIT ACCOUNT 4506*****713	73.44		92,910.36
May 25	ABM WITHDRAWAL 9A2O 30 15 THOMAS ST 02312 4506*****713	100.00		92,810.36

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CIBC Account Statement

May 1 to May 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 25	Balance forward			\$92,810.36
	PURCHASE000001384034 PITA LAND MAPLE 4506*****713	32.03		92,778.33
	MISC PAYMENT PAYPAL	22.60		92,755.73
May 27	MISC PAYMENT REMITLY CANADA	1,100.00		91,655.73
May 28	PAY Compunnel Softw Compunnel Software Group Inc.		8,136.00	99,791.73
	MISC PAYMENT MBFS Auto	960.39		98,831.34
May 31	E-TRANSFER103792952780 gavel club 4506*****713	150.00		98,681.34
	E-TRANSFER103792956929 piano concert 4506*****713	10.00		98,671.34
	IN-BRANCH BILL PMT001844837064 CRA (REVENUE) - TAX AMNT 4506*****713	25,629.29		73,042.05
	SERVICE CHARGE SELF-SERVICE	25.00		73,017.05
	SERVICE CHARGE FULL-SERVICE	1.25		73,015.80
	E-TRANSFER NWK FEE PER ITEM 7.0	10.50		73,005.30
	ACCOUNT FEE	6.00		72,999.30
	Closing balance			\$72,999.30

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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